

RIVERSIDE CITY COUNCIL MEETING; May 16, 2016

The Riverside Council meeting opened at 6:34 pm in City Hall with Mayor Schneider requesting roll call. Council members present were: Ralph Schnoebelen, Jeanine Redlinger, Bob Schneider Jr., Tom Sexton and Rob Weber.

Motion by Sexton, second by Redlinger to approve agenda, moving item #14 up in the agenda after #3. Passed 5-0.

Motion by Schneider to approve consent agenda, minutes, Casey's tobacco permit, Kum & Go's liquor permit, and expenditures, pulling Schnoebelen Inc. invoice for separate vote. Second by Sexton, passed 5-0. Schneider moved to pay the Schnoebelen Inc. invoice, second by Redlinger. Passed 4-0, Schnoebelen abstained.

Committee Reports; Larry Simon, Visioning Committee, reported on progress of quilt block.

Citizens Comments; Kathy Lindhorst asked Council about cleaning downtown street before Trek Fest.

Katie Schneider of Riverside Ball Assoc. reported to Council that items had been stolen from the ball park. Discussion was held on insurance coverage and deductibles. City Insurance Agent informed Clerk that Ball Assoc. needs their own Liability and Equipment policy. City coverage only applies to buildings and City Liability. All outside organizations using the park need to have their own Certificate of Liability Insurance. Weber moved to replace stolen items, up to \$500. Second by Redlinger, passed 4-1 Sexton opposed.

Jeff Heil of Northland Securities, Inc. explained the bonding process to Council. Bonds have all been pre-sold at a premium. Total funding is \$1,265,000 at a rate of 1.49%. Schneider moved to pass Resolution #05162016-01 Bond Purchase Agreement for Ella Street Project. Second by Redlinger, passed 3-2, Sexton and Weber opposed.

Glen Meisner updated Council on Capital Improvement Projects.

Schnoebelen moved to pass Resolution #051620106-02 Ella Street Change Order #3 – Additional Water Mains, in the amount of \$5,738.25. Second by Weber, passed 5-0.

Schneider moved to pass Resolution #05162016-03 Ella Street change Order #4 – Removal of tree stumps in the amount of \$650.00. Second by Schnoebelen, passed 5-0.

Kevin Engel presented the monthly Water and Waste Water Report.

Schneider moved to pass Resolution #05162016-04 Transfer of Funds per Capital Budget for Fiscal Year 2015-2016. Second by Schnoebelen, passed 5-0.

Schnoebelen moved to remove tree in City Right of Way at 60 E 4th Street in the amount of \$900 - \$1000. Second by Weber, passed 5-0.

Final changes were made to the Cherry Lane Covenants.

Clerk Young reported problem with water meters at Walnut Towers. Meter have been fixed. Schneider moved to average out two months of new usage, and make adjustments to previous bills. Second by Weber, passed 5-0.

Council set next work session for June 1, 2016 at 6pm.

Schnoebelen moved to adjourn at 8:46 pm. Second by Redlinger, passed 5-0.

Full content of Council Meetings can be viewed on the City Web Site;
www.cityofriversideiowa.com

Council Work Session – May 18, 2016 at 6 pm with Pat Callahan.
Council Work Session – June 1, 2016 at 6 pm.
NEXT CITY COUNCIL MEETING – Monday, June 6, 2016 at 6:30 pm.

ATTEST:



Lory Young: City Clerk



Allen Schneider; Mayor

EXPENDITURES 5/16/16					
PUBLICATIONS					
		UNPAID BILLS			
BUSINESS RADIO	RVFD	001-5-150-6356	\$	135.30	
CARDINAL SIGN	QUILT BLOCK	145-5-650-6430	\$	787.00	
CARUS	CHEMICALS	600-5-810-6501	\$	1,397.06	
CITY TRACTOR	MOWER REPAIR	001-5-430-6325	\$	481.05	
ECICOG	ZONING	001-5-650-6499	\$	498.00	
ELDER SERVICES	CITIZEN'S CONTRIBUTION	001-5-460-6150	\$	500.00	
ELDER SERVICES	CITY CONTRIBUTION	001-5-460-6160	\$	673.00	\$ 1,173.00
FASTNAL	PARK SUPPLY	001-5-430-6504	\$	4.32	
HACH	WASTE WATER	610-5-815-6507	\$	4,683.15	
HEMBRY, RON	SHOE ALLOWANCE	610-5-815-6181	\$	125.00	
HOLIDAY INN	CONFERENCE	001-5-650-6240	\$	129.89	
I TECH	MAY COMPUTER MAINT.	001-5-650-6497	\$	155.00	
IA ASSOC. OF MUNICIPAL UTILITES	MEMBERSHIP	001-5-650-6210	\$	517.83	
IOWA FIRE EQUIPMENT CO.	FIRE EXTINGUISHERS	001-5-460-6310	\$	85.54	
IOWA FIRE EQUIPMENT CO.	FIRE EXTINGUISHERS	001-5-650-6310	\$	85.54	
IOWA FIRE EQUIPMENT CO.	FIRE EXTINGUISHERS	001-5-210-6372	\$	258.50	
IOWA FIRE EQUIPMENT CO.	FIRE EXTINGUISHERS	001-5-430-6325	\$	80.70	
IOWA FIRE EQUIPMENT CO.	FIRE EXTINGUISHERS	600-5-810-6507	\$	192.90	
IOWA FIRE EQUIPMENT CO.	FIRE EXTINGUISHERS	610-5-815-6504	\$	353.65	\$ 1,056.83
IOWA ONE CALL	APRIL LOCATES	600-5-810-6374	\$	37.50	
IOWA ONE CALL	APRIL LOCATES	610-5-815-6374	\$	37.50	75
IOWA SOLUTIONS	DOMAIN REGISTRATION	001-5-650-6494	\$	100.00	
IOWA STATE UNIV.	RVFD TRAINING	001-5-150-6354	\$	50.00	
JOHN'S	PARKS	001-5-430-6325	\$	5.44	
JOHNSON COUNTY REFUSE	MAY CONTRACT	670-5-840-6499	\$	1,719.50	
KALONIAL TREE SERVICE	APRIL 6 LIMB PICK-UP	001-5-510-6320	\$	1,062.50	
MARTIN GARDNER ARCH.	COMMUNITY CENTER SCHEMATIC DESIGN	301-5-750-6786	\$	1,006.25	
MID AMERICAN ENERGY	SHOP	001-5-210-6371	\$	138.09	
MID AMERICAN ENERGY	RVFD	001-5-150-6330	\$	214.35	
MID AMERICAN ENERGY	CITY HALL	001-5-650-6371	\$	72.45	
MID AMERICAN ENERGY	COMM. BUILD.	001-5-460-6371	\$	58.04	482.93
MIDLAND SCIENTIFIC	WATER EXPENSE	600-5-810-6374	\$	1,891.61	
MIDLAND SCIENTIFIC	SEWER EXPENSE	610-5-815-6374	\$	3,226.70	4918.31
MMS CONSULTANTS	GENERAL ENGINEERING/ZONING	001-5-650-6407	\$	253.37	
MMS CONSULTANTS	ELLA STREET	301-5-750-6782	\$	18,950.00	
MMS CONSULTANTS	TENER	001-5-650-6407	\$	119.00	
MMS CONSULTANTS	DUFFEY LOT	001-5-210-6407	\$	223.00	19545.37
OFFICE EXPRESS	OFFICE SUPPLY	001-5-650-6506	\$	99.55	
PETROLEUM SERVICES CO.	FUEL	110-5-210-6331	\$	1,738.26	
PJ GREUFE	HR AUDIT	001-5-650-6499	\$	5,040.00	
REC	SIGN	001-5-430-6371	\$	104.37	
REC	SEWER EXPENSE	610-5-815-6371	\$	3,855.70	
REC	SHOP	001-5-210-6371	\$	26.04	
REC	WATER PLANT	600-5-810-6371	\$	1,639.92	
REC	CASINO LIFT	610-5-815-6371	\$	268.06	
REC	TRAFFIC LIGHT	001-5-230-6371	\$	140.82	6034.91
RIVERSIDE TRAVEL MART	FIRE TRUCK FUEL	001-5-150-6350	\$	118.42	
SANDRY FIRE SUPPLY	FIRE DEPT.	001-5-150-6356	\$	1,761.03	
SCHIMBERG	WATER PLANT	600-5-810-6504	\$	11.31	
SCHNOEBELEN INC	WASTE WATER	610-5-815-6507	\$	12.90	
SCHNOEBELEN INC	PARKS	001-5-430-6320	\$	3.92	\$ 16.82
STANDARD PEST CONTROL	MAY SERVICE	001-5-650-6310	\$	40.00	
STATE HYGIENIC LAB	PWS TESTING	600-5-810-6490	\$	101.50	
STATE HYGIENIC LAB	REF TESTING	610-5-815-6490	\$	1,436.00	1537.5
STUTSMANS	PARKS	001-5-430-6320	\$	122.80	
UPS	SHIPPING	600-5-810-6508	\$	131.14	
VISA	POSTAGE	001-5-650-6508	\$	10.85	
VISA	BINGO	001-5-650-6497	\$	14.47	
VISA	USTREAM	001-5-650-6497	\$	99.00	
VISA	PARKS	001-5-430-6325	\$	63.58	
VISA	CONFERENCE	001-5-650-6240	\$	571.44	759.34
WASHINGTON CO. RECORDER	RECORDING FEE	001-5-650-6401	\$	74.00	
WASHINGTON PEST & TERMITE	RVFD	001-5-150-6310	\$	75.00	
YOTTY'S	PARKS	001-5-430-6325	\$	5.08	
	PAID BILLS		\$	57,673.89	
WATER REFUNDS		452.35			
IPERS	CONTRIBUTIONS - APRIL 2016	2798.05			
IOWA DEPT OF REVENUE	IOWA WITHHOLDINGS - APRIL 2016	910			
IOWA DEPT OF REVENUE	IOWA SALES TAX - APRIL 2016	2594.66			
PAYROLL	PAYCHECKS - APRIL 2016	13480.69			
IRS	941 TAX DEPOSIT - APRIL 2016	5017.92			
	TOTAL PAID BILLS		\$	25,253.67	
	TOTAL EXPENDITURES		\$	82,927.56	

APRIL 2016 REVENUES & EXPENSES:		REVENUES	EXPENSES
GENERAL FUND		320590.1	\$ 88,549.64
ROAD USE TAX FUND		7302.67	\$ -
LOCAL OPTION SALES TAX		7302.99	\$ -
CASINO REVENUE RUND		97700.89	\$ 12,442.67
CAPITAL PROJECTS FUND		0	\$ 20,395.40
WATER FUND		28270.04	\$ 27,267.59
SEWER FUND		26080.26	\$ 28,059.67
GARBAGE/LANDFILL FUND		1957.61	\$ 1,719.50
STORM WATER FUND		1517.01	\$ -
TOTAL		490721.57	\$ 178,434.47